REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee
(Summary Page)

RECEIVED
FEC MAIL ROOM
2001 SEP 25 P 3:26

1. NAME OF COMMITTEE (In full)
Sierra Club Political Committee

ADDRESS (number and street) ☐ Check if different than previously reported
85 Second Street

2. FEC IDENTIFICATION NUMBER
C00135388

CITY, STATE, and ZIP CODE
San Francisco CA 94105

3. ☐ This committee has qualified as a multi-candidate committee (see FEC Form 1M)

4. TYPE OF REPORT

(a) ☐ April 15 Quarterly Report

☐ July 15 Quarterly Report

☐ October 15 Quarterly Report

☐ January 31 Year End Report

☐ July 31 Mid-Year Report (Non-election Year Only)

☐ Termination report

Monthly Report Due On:

☐ February 20 ☐ March 20 ☐ April 20 ☐ May 20 ☐ June 20 ☐ July 20 ☐ August 20 ☐ September 20 ☐ October 20 ☐ November 20 ☐ December 20 ☐ January 31

☒ Twelfth day report preceding General (election type) election on 11/07/2000 in the State of ____

☐ Thirtieth day report following the General Election on ____ in the State of ____

(b) Is this Report an Amendment ☒ YES ☐ NO

SUMMARY

5. Covering Period 10/01/2000 through 10/18/2000

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand, January 1, 2000		365361.61
(b) Cash on Hand at Beginning of Reporting Period	534565.85	
(c) Total Receipts (from line 19)	2550.00	388463.58
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	537115.85	753825.19
7. Total Disbursements (from line 30)	237988.10	454697.43
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	299127.75	299127.75
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	

For further information contact:
Federal Election Commission
999 E Street, NW
Washington, DC 20463
Toll Free 800-424-9530
Local 202-219-3420

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct, and complete.

Type or Print Name of Treasurer
Mary Beth Reilly, Assistant Treasurer

Signature of Treasurer
M B Reilly

Date 9/21/01

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

FEC FORM 3X
(revised 9/93)

4-00173

Federal Election Commission

ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

☑	Hand Delivered	Date of Receipt 9-25-01
☐	First Class Mail	POSTMARKED
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☐	Other (Specify):	Postmarked _____ and/or Date of Receipt
☐	Electronic Filing	

PREPARER

9-25-01
DATE PREPARED

(6/2000)